

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive
Long Beach, California 90802-4275
(562) 951-4610

Date: April 30, 2004

Code: AD NOAT 04-44
REVISED

To: Financial Managers
Accounting Officers
Budget Officers

From: George V. Ashkar
Director, Systemwide Financial Operations
Business and Finance

Subject: FY03 Artic International Tax Consulting
Non-Resident Tax Compliance (NRA)

Transfer Request: 039217

The State Controller's Office has been requested to record the various systemwide charges/credits indicated for your respective campus on Plan of Financial Adjustment, Transaction Request TR039217 dated April 30, 2004. **NOTE: SOME OF THE CAMPUSES WILL NOT BE INCLUDED ON PFA039217 AS THEY ARE BEING INVOICED SEPARATELY.** The attachment will give you the details of the charges.

If you have questions regarding the charge/credit or nature of the charge/credit please contact the Chancellor Office contact. That person is listed on the Adnoat attachment and is listed directly below the charges/credits.

Whenever possible we will also provide you with your campus contact who should be able to provide you with the correct account/accounts to be charged or credited. These will be either opposite the charge and your campus or on an additional attachment by campus.

If you have any other questions on the Adnoat or the FIRMS Object Code, please contact Barbara Iriarte (562) 951-4673 or via e-mail at biriarte@calstate.edu.

GA:BI:tp AD NOAT 04-44

Attachment

PFA039217								APRIL 2004	
ARCTIC INTERNATIONAL TAX CONSULTING NON-RESIDENT TAX COMPLIANCE (NRA) FOR CAMPUSES									
CAMPUS AGENCY	CAMPUS AND AUX	2004 Glacier Licenses	One Time Set-Up Fee	Arctic Online Tax Ret. for 2003	Ten Campuses Arctic Expenses	Arctic Travel, Prof. Serv. Conference Calls & Misc.	Total PFA TO Campus		
6650	Bakersfield	1,875	425		2,026	564	4,890	4,890	
6850	Channel Islands	1,250	425			659	2,334	2,334	
6690	Dominguez Hills	2,250	425		1,879	564	5,118	5,618	
6690	Dominguez Hills Foundation	500					500		
6700	Fresno	3,400	425		2,174	600	6,599	6,599	
6720	Hayward	3,600	425	895	1,879	599	7,398	7,398	
6750	Los Angeles	3,400	425			720	4,545	5,045	
6750	Los Angeles Foundation	500					500		
6756	Monterey Bay	1,250	425			694	2,369	2,869	
6756	Monterey Bay Foundation	500					500		
6760	Northridge	3,600	425		2,115	563	6,703	7,703	
6760	Northridge ASI	500					500		
6760	Northridge Iniversity Corp.	0					0		
6760	Northridge Student Union	500					500		
6770	Pomona	3,600	425			659	4,684	4,684	
6780	Sacramento	3,400	425	895	1,879	599	7,198	8,198	
6780	Sacramento Foundation	1,000					1,000		
6660	San Bernardino	3,400	425			658	4,483	5,483	
6660	San Bernardino ASI	0					0		
6660	San Bernardino Foundation	500					500		
6660	San Bernardino Student Unior	500					500		
6800	San Francisco				1,877	136	2,013	2,013	
6820	San Luis Obispo	2,250	425		2,410	564	5,649	6,149	
6820	San Luis Obispo Foundation	500					500		
6840	San Marcos	2,450	425			658	3,533	3,533	
6830	Sonoma	2,450	425	550	2,026	599	6,050	6,050	
6670	Stanislaus	1,250	425			694	2,369	2,369	
TOTAL PFA TO CAMPUSE:		44,425	6,375	2,340	18,265	9,530	80,935	80,935	
Chancellor's Office		1,250	425			564	2,239	2,239	
TOTAL		45,675	6,800	2,340	20,144	10,094	85,053	83,174	
CAMPUS ENTRIES REQUIRED - FIRM 616003 SOFTWARE (FORMERLY INFO TECH SOFTWARE APPLICATION ALL COMPUTER SOFTWARE REGARDLESS OF APPLICATION)									
EXPENDITURES DR 616003									
FUND BALANCE CLEARING CR 305022									
CHANCELLOR'S OFFICE CONTACT: LAM LE 562-951-4386 ihle@calstate.edu									
NOTE: SMIF TRUST ACCOUNTS IN FUND948 HAD NOT BEEN SET UP BY THE SCO FOR THE FOLLOWING CAMPUSES: CHICO, FULLERTON, HUMBOLDT, LONG BEACH, MARITIME ACADEMY & SAN DIEGO									
CHICO, FULLERTON, HUMBOLDT & MARITIME ACADEMY WILL BE INVOICED BY THE CHANCELLOR'S OFFICE FOR THEIR CHARGES & NOT INCLUDED ON PFA.									

INVOICES TO CAMPUSES								APRIL 2004	
ARCTIC INTERNATIONAL TAX CONSULTING									
NON-RESIDENT TAX COMPLIANCE (NRA) FOR CAMPUSES									
NO PFA ON THESE CAMPUSES - SEE NOTE BELOW									
CAMPUS AGENCY	CAMPUS			2004 Glacier Licenses	One Time Set-Up Fee	Arctic Online Tax Ret. for 2003	Ten Campuses Arctic Expenses	Arctic Travel, Prof. Serv. Conference Calls & Misc.	Total PFA TO Campus
6680	Chico			2,700	425		1,879	600	7,104
6680	Chico ASI			750				750	
6680	Chico Research Foundation			750				750	
6710	Fullerton			3,600	425			658	5,183
6710	Fullerton ASI & Foundation			500				500	
6730	Humboldt			1,250	425			694	2,869
6730	Humboldt ASI			500				500	
6730	Humboldt Business service			0				0	
6752	Maritime			1,250	425			695	2,870
6752	Maritime Foundation			500				500	
	TOTAL INVOICING			11,800	1,700	0	1,879	2,647	18,026
	TOTAL			11,800	1,700	2,340	20,144	2,647	18,026
CHANCELLOR'S OFFICE CONTACT:				LAM LE		562-951-4386		lhle@calstate.edu	
NOTE:	SMIF TRUST ACCOUNTS IN FUND948 HAD NOT BEEN SET UP BY THE SCO FOR THE FOLLOWING CAMPUSES: CHICO, FULLERTON, HUMBOLDT, LONG BEACH, MARITIME ACADEMY & SAN DIEGO								
	CHICO, FULLERTON, HUMBOLDT & MARITIME ACADEMY WILL BE INVOICED BY THE CHANCELLOR'S OFFICE FOR THEIR CHARGES & NOT INCLUDED ON PFA.								
SOFTWARE (FORMERLY INFO TECH SOFTWARE - ALL COMPUTER SOFTWARE REGARDLESS OF APPLICATION)									
	616003	TF046	1098	0602	NO CLASS				